



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-04 21:00:00
To Date/Time (GMT):	2023-05-05 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

FX_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	558,800.00	2023-05-24	4.97966	4.97966	4.97966	4.97966	
USD	BRL	BRL	15,000,000.00	2023-05-25	4.98948	4.98948	4.98948	4.98948	
USD	BRL	BRL	100,000.00	2023-06-02	4.98309	4.98309	4.98309	4.98309	
USD	BRL	BRL	24,800,000.00	2024-01-25	5.20939	5.20939	5.20939	5.20939	
USD	BRL	BRL	35,000,000.00	2024-03-25	5.25285	5.25041	5.25285	5.25041	
USD	BRL	BRL	25,200,000.00	2024-07-25	5.35778	5.35778	5.35778	5.35778	
USD	BRL	BRL	36,300,000.00	2024-09-25	5.4243	5.41545	5.4243	5.41545	
USD	BRL	BRL	30,000,000.00	2024-11-25	5.4612	5.465	5.465	5.4612	
USD	BRL	BRL	42,000,000.00	2025-01-23	5.5151	5.50691	5.5151	5.50691	
USD	BRL	BRL	19,000,000.00	2025-03-25	5.56895	5.56895	5.56895	5.56895	
USD	BRL	USD	13,485,000.00	2023-06-02	5.01873	4.96451	5.01873	4.95256	
USD	BRL	USD	1,400,000.00	2023-06-09	5.01266	5.01266	5.01266	5.01266	
USD	BRL	USD	2,000,000.00	2023-06-20	5.03073	5.03073	5.03073	5.03073	
USD	CLP	CLP	64,809,103.00	2023-05-24	795.67	795.67	795.67	795.67	
USD	CLP	CLP	405,809,150.00	2023-06-05	799.14	799.14	799.14	799.14	
USD	CLP	CLP	41,000,000.00	2023-10-20	811.0317	811.0317	811.0317	811.0317	
USD	CLP	CLP	72,000,000.00	2024-12-16	831.21	831.21	831.21	831.21	
USD	CLP	CLP	36,000,000.00	2025-03-17	833.62	833.62	833.62	833.62	
USD	CLP	USD	9,261,000.00	2023-06-22	802.16	802.91	802.91	802.16	
USD	COP	COP	375,990,600.00	2023-06-05	4,586.70	4,586.70	4,586.70	4,586.70	
USD	COP	USD	3,556,110.00	2023-06-22	4,584.37	4,584.37	4,584.37	4,584.37	
USD	IDR	IDR	504,578,800.00	2023-06-06	14,687.255	14,687.255	14,687.255	14,687.255	
USD	INR	USD	1,500,000.00	2023-06-09	81.8425	81.8425	81.8425	81.8425	
USD	INR	USD	16,362,625.83	2023-06-21	81.86	81.9342	81.9342	81.86	
USD	KRW	KRW	432,700,000.00	2024-02-22	1,297.16202	1,297.16202	1,297.16202	1,297.16202	
USD	KRW	KRW	1,888,500,000.00	2024-04-22	1,293.64809	1,293.64809	1,293.64809	1,293.64809	
USD	KRW	KRW	3,787,100,000.00	2024-06-25	1,292.64709	1,292.64709	1,292.64709	1,292.64709	
USD	KRW	KRW	2,372,400,000.00	2024-08-22	1,290.97137	1,290.97137	1,290.97137	1,290.97137	
USD	KRW	KRW	2,302,700,000.00	2024-10-24	1,289.68988	1,289.68988	1,289.68988	1,289.68988	
USD	KRW	KRW	6,080,300,000.00	2024-12-19	1,288.7093	1,288.7093	1,288.7093	1,288.7093	
USD	KRW	KRW	2,000,000,000.00	2025-01-23	1,290.36406	1,290.36406	1,290.36406	1,290.36406	
USD	KRW	KRW	2,000,000,000.00	2025-03-25	1,289.06	1,289.06	1,289.06	1,289.06	
USD	KRW	USD	900,000.00	2023-05-31	1,318.18	1,318.18	1,318.18	1,318.18	
USD	KRW	USD	7,012,331.77	2023-06-21	1,314.616	1,314.616	1,314.616	1,314.616	
USD	KRW	USD	10,000,000.00	2023-07-05	1,313.29	1,313.29	1,313.29	1,313.29	
USD	PHP	USD	1,300,000.00	2023-06-08	55.3136	55.3136	55.3136	55.3136	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	6,442,117,500.00	2023-08-14	924.04	924.04	924.04	924.04
USD	INR	USD	100,000.00	2023-05-22	1.00	1.00	1.00	1.00
USD	INR	USD	900,000.00	2023-05-25	2.70	2.00	2.70	2.00
USD	INR	USD	100,000.00	2023-05-26	3.00	3.00	3.00	3.00
USD	INR	USD	100,000.00	2023-05-30	4.50	4.50	4.50	4.50
USD	INR	USD	10,600,000.00	2023-05-31	4.40	6.50	6.50	4.22
USD	INR	USD	1,800,000.00	2023-06-09	9.50	9.00	9.50	9.00
USD	TWD	USD	1,300,000.00	2023-05-24	-14.101	-14.101	1.899	-14.101
USD	TWD	USD	100,000.00	2023-05-25	4.40	4.40	4.40	4.40
USD	TWD	USD	700,000.00	2023-05-26	1.20	4.20	4.20	-13.384
USD	TWD	USD	300,000.00	2023-05-30	-25.26	-5.50	-5.50	-25.26
USD	TWD	USD	300,000.00	2023-05-31	2.90	-22.60	2.90	-22.60
USD	TWD	USD	2,900,000.00	2023-06-05	-50.221	-24.20	-9.80	-50.221